

SCHEDULE 1: RESOURCES AND EXPENDITURES BY FUND
(In Thousands of Dollars)

	Resources					Appropriations					
	Beginning Fund Balances	Revenue	Recovery	Fund Transfer		Total	Operating	Capital	Lease Purchase & Debt Service	Restricted Fund Total	Balances
				To	From						
General Funds:											
General	\$59,797	\$222,491	\$1,500	\$649,971	\$129,389	\$804,370	\$800,194	\$4,176	—	\$804,370	—
Parks and Recreation	—	11,854	—	77,467	—	89,321	89,237	84	—	89,321	—
Library	—	1,068	—	30,071	—	31,139	30,882	257	—	31,139	—
Cable Communications	—	8,529	—	—	3,239	5,290	5,290	—	—	5,290	—
Total General Funds	\$59,797	\$243,942 *	\$1,500	\$757,509	\$132,628	\$930,120	\$925,603	\$4,517	—	\$930,120	—
Special Revenue Funds:											
Excise	—	833,137	—	—	833,137	—	—	—	—	—	—
Neighborhood Protection - Police	—	(10)	—	17,611	—	17,601	17,601	—	—	17,601	—
Neighborhood Protection - Fire	—	(5)	—	6,290	—	6,285	6,285	—	—	6,285	—
Neighborhood Protection - Block Watch Grants	208	78	—	1,258	—	1,544	1,200	—	—	1,200	344
Parks and Preserves	33,185	900	100	25,160	—	59,345	92	40,162	—	40,254	19,091
Transit 2000	136,507	27,623	500	100,641	815	264,456	89,569	76,503	—	166,072	98,384
Court Awards	—	2,743	—	—	—	2,743	2,743	—	—	2,743	—
Development Services	18,474	44,390	—	—	3,630	59,234	43,431	—	—	43,431	15,803
Capital Construction	9,711	1,000	—	18,360	—	29,071	183	28,223	—	28,406	665
Sports Facilities	9,974	325	—	13,811	2,095	22,015	2,039	1,500	6,958	10,497	11,518
Arizona Highway User Revenue	20,497	115,368	650	—	—	136,515	26,679	73,257	31,986	131,922	4,593
Local Transportation Assistance	—	7,130	—	—	—	7,130	7,130	—	—	7,130	—
Regional Transit	3,165	9,785	—	—	—	12,950	9,852	—	—	9,852	3,098
Community Reinvestment	3,750	2,084	—	—	—	5,834	96	3,876	—	3,972	1,862
General Obligation Bond Interest and Redemption	100	102,252	—	—	—	102,352	—	—	102,252	102,252	100
City Improvement	—	—	—	24,576	—	24,576	—	—	24,576	24,576	—
Other Restricted Funds	9,367	6,307	—	—	—	15,674	6,718	255	—	6,973	8,701
Grant Funds	25,813	190,770	—	—	282	216,301	189,776	22,113	550	212,439	3,862
Total Special Revenue Funds	\$270,751	\$1,343,877	\$1,250	\$207,707	\$839,959	\$983,626	\$403,394	\$245,889	\$166,322	\$815,605	\$168,021
Enterprise Funds:											
Aviation	58,025	229,966	—	—	5,283	282,708	228,502	26,422	11,158	266,082	16,626
Water	106,432	256,140	—	—	14,953	347,619	216,789	55,076	16,987	288,852	58,767
Wastewater	49,455	146,834	—	—	8,362	187,927	134,569	20,983	11,135	166,687	21,240
Solid Waste	26,009	104,156	—	—	4,750	125,415	93,396	6,400	6,906	106,702	18,713
Civic Plaza	37,422	11,539	—	43,213	2,160	90,014	46,876	3,923	—	50,799	39,215
Golf Course	57	6,702	—	—	334	6,425	6,383	—	—	6,383	42
Total Enterprise Funds	\$277,400	\$755,337	—	\$43,213	\$35,842	\$1,040,108	\$726,515	\$112,804	\$46,186	\$885,505	\$154,603
GRAND TOTAL	\$607,948	\$2,343,156	\$2,750	\$1,008,429	\$1,008,429	\$2,953,854	\$2,055,512	\$363,210	\$212,508	\$2,631,230	\$322,624

*General fund sales tax revenue is reflected as a transfer from the excise tax fund. Total transfer equates to \$606.8 million, and is included in the General Funds total of \$850.7 million shown on Schedule 2.